

BALANCE 11/30/2004					95.49	19,168.78	61,649.59	80,818.37
12/3/2004 Bought	Delta Air	7.94	600	5	-4,769.00	4,769.00		
12/3/2004 Bought	Merck	28.56	175	5	-5,003.00	5,003.00		
12/17/2004 CvrShrt	GUITAR CENTER	50.209	300	5	-5,284.14	5,284.14		
	_RlzdGain				-9,783.56	0		-9,783.56
12/28/2004 Sold	DYNACQ HEALTHCARE INC	4.85	-300	5.04	5,006.00	-5,006.00		
	_RlzdGain				-3,556.04	0		-3,556.04
12/31/2004 Bought	Marvell Tech	35.35	140	5	-4,953.97	4,953.97		
12/31/2004 Bought	American Healthways	33.149	150	5	-4,977.35	4,977.35		
12/31/2004 Bought	Ebay	116.91	40	5	-4,681.40	4,681.40		
12/31/2004 Bought	JC Penny	41.53	120	5	-4,988.60	4,988.60		
1/5/2005 Div	NATIONAL SEMICONDUCTOR CORP							
	_DivInc					6		6
1/5/2005 Div	QUALCOMM INC							
	_DivInc					10.5		10.5
1/12/2005 Div	OMI CORP							
	_DivInc					36.75		36.75
1/18/2005 Div	CHESAPEAKE ENERGY CORP							
	_DivInc					14.63		14.63
1/20/2005 Div	COMMERCE BANCORP INC N J							
	_DivInc					22		22
1/26/2005 CvrShrt	NEIGHBORCARE INC	27.649	200	5	-5,974.85	5,974.85		
	_RlzdGain				440.05	0		440.05
1/28/2005 MargInt	-Cash-				-116.48			-116.48
1/31/2005 Bought	Cognizant Tech	37.32	140	5	-5,229.80	5,229.80		
1/31/2005 Bought	ITT Educational	46.72	110	5	-5,144.20	5,144.20		
1/31/2005 Sold	JC Penny	42.19	-120	5.17	4,988.60	-4,988.60		
	_RlzdGain				69.03	0		69.03
1/31/2005 Sold	Ebay	82.33	-40	5.12	4,681.40	-4,681.40		
	_RlzdGain				-1,393.32	0		-1,393.32
2/1/2005 Div	AT&T CORP							
	_DivInc					71.25		71.25
2/1/2005 Div	JC Penny							
	_DivInc					15		15
2/4/2005 MargInt	-Cash-				-31.73			-31.73
2/11/2005 Div	STEWART & STEVENSON SERVICES INC							
	_DivInc					19.13		19.13
2/25/2005 Sold	OCWEN FINANCIAL CORP	7.95	-650	5.18	4,997.00	-4,997.00		
	_RlzdGain				165.32	0		165.32
2/25/2005 Sold	OVERNITE CORP	33.52	-175	5.2	5,079.83	-5,079.83		
	_RlzdGain				780.97	0		780.97
2/25/2005 MargInt	-Cash-				-101.14			-101.14
2/28/2005 Sold	American Healthways	34.03	-150	5.17	4,977.35	-4,977.35		
	_RlzdGain				121.98	0		121.98
2/28/2005 Sold	ITT Educational	47.7	-110	5.18	5,144.20	-5,144.20		
	_RlzdGain				97.62	0		97.62
2/28/2005 Bought	Biosite	58.66	85	5	-4,991.10	4,991.10		
2/28/2005 Bought	Chicago Mercantile	210.8	25	5	-5,275.00	5,275.00		

3/2/2005 Bought	Biogen	41.7	125	5	-5,217.50	5,217.50	
3/8/2005 StkSplit	COMMERCE BANCORP INC N J	200:100					
3/8/2005 Div	PFIZER INC						
	_DivInc				28.5		28.5
3/17/2005 Div	OVERNITE CORP						
	_DivInc				7		7
3/17/2005 MargInt	-Cash-				-105.57		-105.57
3/28/2005 Bought	Toll Brothers	78.47	65	5	-5,105.55	5,105.55	
3/28/2005 Sold	Biosite	54.32	-85	5.16	4,991.10	-4,991.10	
	_RlzdGain				-379.06	0	-379.06
3/28/2005 Div	Chicago Mercantile						
	_DivInc				11.5		11.5
3/28/2005 Div	QUALCOMM INC						
	_DivInc				10.5		10.5
4/1/2005 Div	Merck						
	_DivInc				66.5		66.5
4/5/2005 Sold	KLA-TENCOR CORP	44.741	-115	5.22	5,017.70	-5,017.70	
	_RlzdGain				122.3	0	122.3
4/5/2005 Cash	-Cash-				-8,000.00		-8,000.00
4/11/2005 Div	NATIONAL SEMICONDUCTOR CORP						
	_DivInc				6		6
4/12/2005 Div	OMI CORP						
	_DivInc				42		42
4/15/2005 Div	CHESAPEAKE ENERGY CORP						
	_DivInc				14.83		14.83
4/15/2005 Div	COMMERCE BANCORP INC N J						
	_DivInc				22		22
4/29/2005 Bought	Macro Media	39.38	130	5	-5,124.40	5,124.40	
4/29/2005 Bought	Affymetrix	46.15	110	5	-5,081.50	5,081.50	
4/29/2005 Sold	Chicago Mercantile	196.91	-25	5.21	5,275.00	-5,275.00	
	_RlzdGain				-357.46	0	-357.46
4/29/2005 Sold	Marvell Tech	33.52	-140	5.2	4,953.97	-4,953.97	
	_RlzdGain				-266.37	0	-266.37
4/29/2005 MargInt	-Cash-				-158.22		-158.22
5/2/2005 Div	AT&T CORP						
	_DivInc				71.25		71.25
5/6/2005 MargInt	-Cash-				-31.83		-31.83
5/13/2005 Div	STEWART & STEVENSON SERVICES INC						
	_DivInc				19.13		19.13
5/26/2005 StkSplit	NEWFIELD EXPL CO		2:01				
5/27/2005 MargInt	-Cash-				-100.16		-100.16
5/31/2005 Bought	Ford	10.07	500	5	-5,040.00	5,040.00	
5/31/2005 Bought	Hovarian	62.37	85	5	-5,306.45	5,306.45	
5/31/2005 Bought	Marvell Tech	41.02	125	5	-5,132.50	5,132.50	
5/31/2005 Sold	Affymetrix	54.025	-110	5.25	5,081.50	-5,081.50	
	_RlzdGain				856	0	856
5/31/2005 Sold	Macro Media	44.02	-130	5.24	5,124.40	-5,124.40	
	_RlzdGain				592.96	0	592.96
5/31/2005 CvrShrt	OSI PHARMACEUTICALS INC	39.13	100	5	-7,316.82	7,316.82	

6/7/2005 Div	PFIZER INC	_RlzdGain				3,398.82	0	3,398.82
6/24/2005 Div	QUALCOMM INC	_DivInc				28.5		28.5
6/24/2005 MargInt	-Cash-	_DivInc				13.5		13.5
6/27/2005 Bought	KB Home	_IntExp				-144.59		-144.59
6/27/2005 Bought	Affymetrix		72.25	70	5	-5,062.50	5,062.50	
6/27/2005 Sold	Cognizant Tech		52.32	95	5	-4,975.40	4,975.40	
			45.76	-140	5.27	5,229.80	-5,229.80	
6/27/2005 Sold	Marvell Tech	_RlzdGain				1,171.33	0	1,171.33
			39.17	-125	5.22	5,132.50	-5,132.50	
7/1/2005 Div	Merck	_RlzdGain				-241.47	0	-241.47
7/11/2005 StkSplit	Toll Brothers	_DivInc				66.5		66.5
7/11/2005 Div	NATIONAL SEMICONDUCTOR CORP			2:01				
7/13/2005 Sold	NATIONAL SEMICONDUCTOR CORP	_DivInc				6		6
			23.703	-300	5.3	4,931.00	-4,931.00	
7/13/2005 Sold	MATTSON TECHNOLOGY INC	_RlzdGain				2,174.45	0	2,174.45
			8.29	-400	5.14	4,473.00	-4,473.00	
7/13/2005 Sold	ELECTRONIC ARTS INC	_RlzdGain				-1,162.14	0	-1,162.14
			60.021	-110	5.28	5,006.62	-5,006.62	
7/13/2005 Sold	QUALCOMM INC	_RlzdGain				1,590.43	0	1,590.43
			34.961	-150	5.22	5,124.50	-5,124.50	
7/13/2005 Sold	Merck	_RlzdGain				114.46	0	114.46
			31.5	-175	5.24	5,003.00	-5,003.00	
7/13/2005 Sold	NEWFIELD EXPL CO	_RlzdGain				504.26	0	504.26
			41.6	-180	5.32	5,168.30	-5,168.30	
7/13/2005 Sold	OMI CORP	_RlzdGain				2,314.38	0	2,314.38
			19.6	-125	5.11	1,207.44	-1,207.44	
7/13/2005 Sold	OMI CORP	_RlzdGain				1,237.45	0	1,237.45
			19.59	-400	0.33	3,863.81	-3,863.81	
7/13/2005 Sold	Biogen	_RlzdGain				3,971.86	0	3,971.86
			36.4	-125	5.2	5,217.50	-5,217.50	
7/13/2005 Bought	Advent Software	_RlzdGain				-672.7	0	-672.7
7/13/2005 Bought	Earthlink		20.89	235	5	-4,914.15	4,914.15	
7/13/2005 Bought	Micrel Inc.		9.03	550	5	-4,971.50	4,971.50	
7/13/2005 Bought	Midway Games		12.719	390		-4,960.41	4,960.41	
7/13/2005 Bought	Amor Holdings		12.68	390	5	-4,950.20	4,950.20	
7/13/2005 Bought	KCS Energy		40.41	125	5	-5,056.25	5,056.25	
7/13/2005 Bought	Marverick Tube		19.13	260	5	-4,978.80	4,978.80	
7/13/2005 Bought	Callon Petroleum		31.04	160	5	-4,971.40	4,971.40	
7/13/2005 Bought	Orleans Homebuilders		16.44	300	5	-4,937.00	4,937.00	
7/13/2005 Bought	Oceaneering Int.		25.96	190	5	-4,937.40	4,937.40	
7/13/2005 Div	OMI CORP		41.89	120	5	-5,031.80	5,031.80	
7/14/2005 Bought	Black Board	_DivInc				42		42
7/14/2005 Bought	Petes		25.13	200	5	-5,031.00	5,031.00	
			37.069	135	5	-5,009.32	5,009.32	

7/15/2005 Div	COMMERCE BANCORP INC N J								
		_DivInc				22		22	
7/15/2005 Div	CHESAPEAKE ENERGY CORP								
		_DivInc				16.25		16.25	
7/19/2005 Sold	COMMERCE BANCORP INC N J		32.15	-200	5.27	5,350.00	-5,350.00		
		_RlzdGain				1,074.73	0	1,074.73	
7/19/2005 Sold	CHESAPEAKE ENERGY CORP		24.72	-325	5.34	5,101.00	-5,101.00		
		_RlzdGain				2,927.66	0	2,927.66	
7/19/2005 ShtSell	EYET Pharmaceuticals		11.48	-400	5.2	4,586.84	-4,586.84		
7/29/2005 MargInt	-Cash-	_IntExp				-115.4		-115.4	
8/1/2005 Bought	Marvell Tech		44	115	5	-5,065.00	5,065.00		
8/1/2005 Sold	Affymetrix		46.4	-95	5.19	4,975.40	-4,975.40		
		_RlzdGain				-572.59	0	-572.59	
8/1/2005 Div	AT&T CORP								
		_DivInc				71.25		71.25	
8/12/2005 MargInt	-Cash-	_IntExp				-65.49		-65.49	
8/12/2005 Div	STEWART & STEVENSON SERVICES INC								
		_DivInc				19.13		19.13	
8/25/2005 Div	KB Home								
		_DivInc				13.13		13.13	
8/26/2005 MargInt	-Cash-	_IntExp				-71.77		-71.77	
8/29/2005 Bought	Beazer Homes		58.25	85	5	-4,956.25	4,956.25		
8/29/2005 Bought	COH		32.5	150	5	-4,880.00	4,880.00		
8/29/2005 Sold	Toll Brothers		46	-130	5.25	5,105.55	-5,105.55		
		_RlzdGain				869.2	0	869.2	
8/29/2005 Sold	Hovarian		56	-85	5.2	5,306.45	-5,306.45		
		_RlzdGain				-551.65	0	-551.65	
9/1/2005 Div	Ford								
		_DivInc				50		50	
9/6/2005 Div	PFIZER INC								
		_DivInc				28.5		28.5	
9/22/2005 Div	Beazer Homes								
		_DivInc				8.5		8.5	
9/23/2005 MargInt	-Cash-	_IntExp				-146.21		-146.21	
9/30/2005 MargInt	-Cash-	_IntExp				-37.6		-37.6	
10/4/2005 Bought	Joy Global		50.71	100	5	-5,076.00	5,076.00		
10/4/2005 Sold	Marvell Tech		46.01	-115	5.23	5,065.00	-5,065.00		
		_RlzdGain				220.92	0	220.92	
10/13/2005 Cash	-Cash-					-5,000.00		-5,000.00	
10/28/2005 Div	Orleans Homebuilders								
		_DivInc				3.8		3.8	
10/28/2005 MargInt	-Cash-	_IntExp				-163.14		-163.14	
10/31/2005 Bought	Apple Computer		55.24	90	5	-4,976.60	4,976.60		
10/31/2005 Bought	Marvell Tech		44.95	110	5	-4,949.50	4,949.50		
10/31/2005 Bought	Motorola		21.15	240	5	-5,081.00	5,081.00		
10/31/2005 Sold	KB Home		63.38	-70	5.19	5,062.50	-5,062.50		
		_RlzdGain				-631.09	0	-631.09	
10/31/2005 Sold	Beazer Homes		57.15	-85	5.21	4,956.25	-4,956.25		
		_RlzdGain				-103.71	0	-103.71	

10/31/2005 Sold	COH		32	-150	5.21	4,880.00	-4,880.00		
		_RlzdGain				-85.21	0	-85.21	
11/1/2005 Div	AT&T CORP								
		_DivInc				71.25		71.25	
11/4/2005 Bought	Merck		29.4	175	5	-5,150.00	5,150.00		
11/4/2005 MargInt	-Cash-	_IntExp				-41.01		-41.01	
11/14/2005 Div	STEWART & STEVENSON SERVICES INC								
		_DivInc				19.13		19.13	
11/15/2005 CvrShrt	EYET Pharmaceuticals		18.056	400		-4,586.84	4,586.84		
		_RlzdGain				-2,635.57	0	-2,635.57	
11/15/2005 ShtSell	OSI PHARMACEUTICALS INC		147.396	-49		7,222.41	-7,222.41		
11/15/2005 Div	OSI PHARMACEUTICALS INC								
		_DivInc				-2.41		-2.41	
11/15/2005 Div	EYET Pharmaceuticals								
		_DivInc				-6,000.00		-6,000.00	
11/22/2005 Div	AT&T CORP								
		_DivInc				390		390	
11/25/2005 Removed	AT&T CORP			-300		4,730.00	-4,730.00		
		[BrownCo]				-4,730.00		-4,730.00	
11/25/2005 Added	AT &T		20.3	233		-4,730.00	4,730.00		
		[BrownCo]				4,730.00		4,730.00	
11/25/2005 Reminder	-Cash-								
12/13/2005 StkSplit	Joy Global			150:100					
12/28/2005 Sold	AT &T		24.7	-233	5.18	4,730.00	-4,730.00		
		_RlzdGain				1,019.94	0	1,019.94	
12/28/2005 Sold	Micrel Inc.		11.73	-190	0.07	2,416.61	-2,416.61		
		_RlzdGain				-187.96	0	-187.96	
12/28/2005 Sold	Orleans Homebuilders		18.52	-190	5.11	4,937.40	-4,937.40		
		_RlzdGain				-1,423.69	0	-1,423.69	
12/28/2005 Sold	Ford		7.88	-500	5.13	5,040.00	-5,040.00		
		_RlzdGain				-1,105.08	0	-1,105.08	
12/28/2005 Sold	Black Board		28.95	-200	5.18	5,031.00	-5,031.00		
		_RlzdGain				753.84	0	753.84	
12/28/2005 Sold	Micrel Inc.		11.731	-200	5.08	2,543.80	-2,543.80		
		_RlzdGain				-202.68	0	-202.68	
12/29/2005 Sold	Callon Petroleum		17.301	-300	5.16	4,937.00	-4,937.00		
		_RlzdGain				248.14	0	248.14	
12/29/2005 Sold	Amor Holdings		43.06	-125	5.17	5,056.25	-5,056.25		
		_RlzdGain				321.08	0	321.08	
12/29/2005 Sold	Delta Air		0.846	-600	5.02	4,769.00	-4,769.00		
		_RlzdGain				-4,266.42	0	-4,266.42	
12/29/2005 CvrShrt	OSI PHARMACEUTICALS INC		26.7	49	5	-7,222.41	7,222.41		
		_RlzdGain				5,909.11	0	5,909.11	
12/30/2005 Bought	Chico's Fas		43.88	110	5	-4,831.80	4,831.80		
12/30/2005 Sold	PFIZER INC		23.35	-150	5.11	4,952.00	-4,952.00		
		_RlzdGain				-1,454.61	0	-1,454.61	
TOTAL 12/1/2004 - 1/5/2006						433.47	-30,492.61	13,459.68	-17,032.93
BALANCE 1/5/2006						528.96	-11,323.83	75,109.27	63,785.44